

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.15,66,738/- (including service tax of Rs.1,47,584/-) to A.P. Power Finance Corporation Limited, Hyderabad towards Trustee Fee payable to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.07.2009 to 31.12.2009 for the AP Power Bonds - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 18,

Dated.04.02.2010.

Read the following:-

1. G.O.Rt.No.2036, Finance (AHFFCS & E) Department, dt.18.04.2009.
2. G.O.Rt.No.52, Energy (Pr.III) Department, dt.07.05.2009.
3. G.O.Rt.No.53, Energy (Pr.III) Department, dt.11.05.2009.
4. G.O.Rt.No.61, Energy (Pr.III) Department, dt.19.05.2009.
5. G.O.Rt.No.66, Energy (Pr.III) Department, dt.21.05.2009.
6. G.O.Rt.No.2681, Finance (AHFFCS & E) Department, dt.22.06.2009.
7. G.O.Rt.No.2837, Finance (AHFFCS & E) Department, dt.14.07.2009.
8. G.O.Rt.No.106, Energy (Pr.III) Department, dt.24.08.2009.
9. G.O.Rt.No.107, Energy (Pr.III) Department, dt.29.08.2009.
10. G.O.Rt.No.143, Energy (Pr.III) Department, dt.21.11.2009.
11. G.O.Rt.No.9, Energy (Pr.III) Department, dt.21.01.2010.
12. From the Managing Director, APPFC Ltd., Hyderabad Lr. No. APPFCL/SBH/D.No.385, dt.18.01.2010.

ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 12th read above, has requested to accord sanction for Rs.15,66,738/- (including service tax of Rs.1,46,305/-) towards Trustee Fee payable to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.07.2009 to 31.12.2009.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of Rs.15,66,738/- (Rupees Fifteen lakhs sixty six thousand seven hundred and thirty eight only) (including service tax of Rs.1,47,584/-) to A.P. Power Finance Corporation Limited, Hyderabad towards Trustee Fee payable to SBH Gunfoundry Br., Hyderabad for the half year i.e., from 01.07.2009 to 31.12.2009 for the AP Power Bonds.

3. The expenditure sanctioned in para (2) above, shall be debited to the heads of accounts "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Order issued by the Finance (AHFFCS&E) Department vide G.Os.6th and 7th read above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

[PTO]

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Copy to:

The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
[C.No.1461/Pr.III(2)/2009]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER